

## Marlborough Global Bond (Class A Inc [GBP])

September 2020

### Benchmark

Benchmark	Mstar (IA) Global Bond
IA sector	Global Bonds

### Identification Codes

Sedol code	0347473
Mex code	FMM
ISIN code	GB0003474730

### Fund Overview

Price	Bid 156.49p
	Offer 156.49p (01/09/2020)
Distribution yield	2.39%
Fund size	£470.9m
Number of holdings	457
Portfolio turnover rate	20.40%

### Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.18%

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	05/08/1987
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

### Dealing

Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

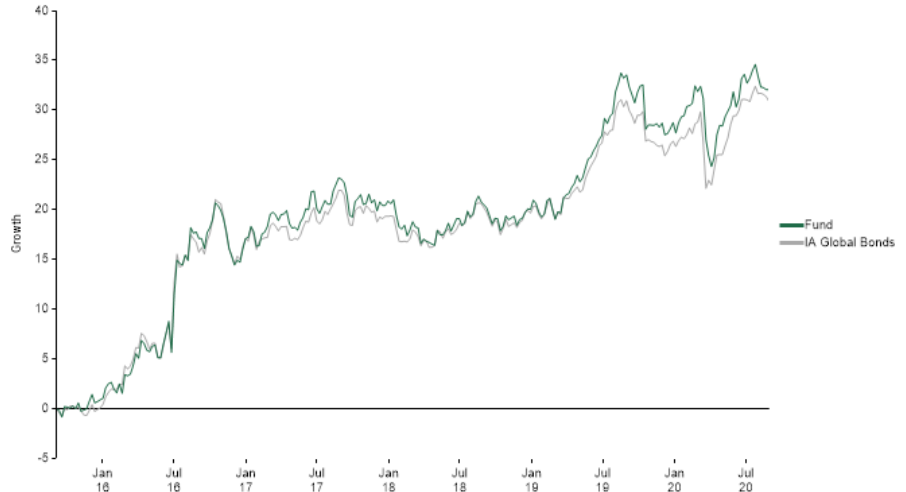
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th August	20th October
20th February	20th April

### Aims

The aim of the Fund is to provide both income, that is money paid out from an investment as interest, and capital growth, that is to increase the value of your investment. The Fund aims to outperform the average of the IA Global Bonds sector over any 5 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-1.78%	6.63%	31.34%	63.84%
Sector	-0.42%	6.95%	30.68%	42.78%
Rank	-	-	-	-
Quartile	-	-	-	-

### Discrete Performance (%) - to last month end

	08/19 to 08/20	08/18 to 08/19	08/17 to 08/18	08/16 to 08/17	08/15 to 08/16
Fund	-1.78%	11.13%	-2.31%	4.53%	17.84%

### Fund Manager Assistant Fund Manager Investment Analyst



Name: Geoff Hitchin  
Manager for: 33 yrs, 1 mths



Name: Danny Fox  
Manager for: 1 yrs, 10 mths



Name: Niall McDermott  
Manager for: 1 yrs, 10 mths

### Ratings

Morningstar Rating



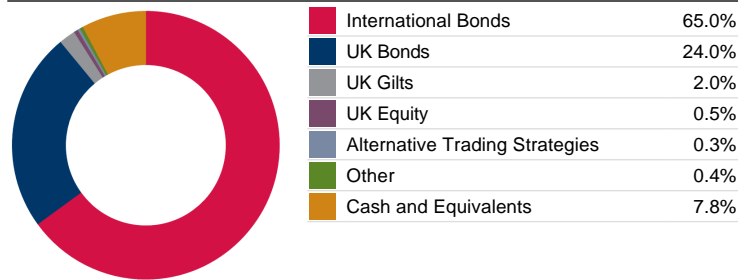
### Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	<a href="mailto:enquiries@marlboroughfunds.com">enquiries@marlboroughfunds.com</a>
Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
Fax number	01204 533045

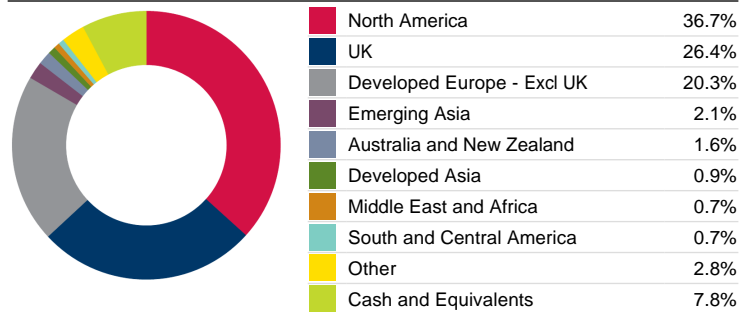
### Top 10 Holdings

Name	% Weight	Country	Sector
1 4 1/2 Treasury 2034	1.7	United Kingdom	Bonds
2 US TREASURY 2.25 150849	1.6	United States	Bonds
3 TESCO PERS FIN5%,21/11/20	0.9	United Kingdom	Bonds
4 USA TREAS STRIP 0 150231	0.8	United States	Bonds
5 EDP FIN BV 8.625 040124	0.7	Netherlands	Bonds
6 SKY PLC 4 261129	0.7	United Kingdom	Bonds
7 CRH FIN UK 4.125 021229	0.7	United Kingdom	Bonds
8 WELLTOWER 4.5 11234	0.6	United States	Bonds
9 WM MORRISON 2.5 011031	0.6	United Kingdom	Bonds
10 MCDONALD'S 5.875 230432	0.6	United States	Bonds

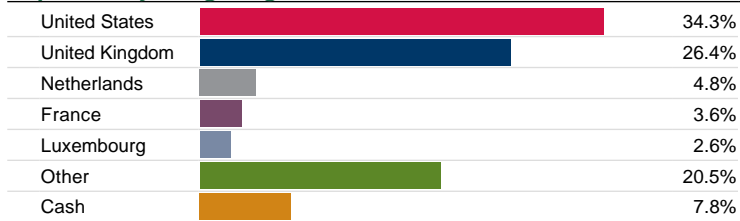
### Asset Allocation



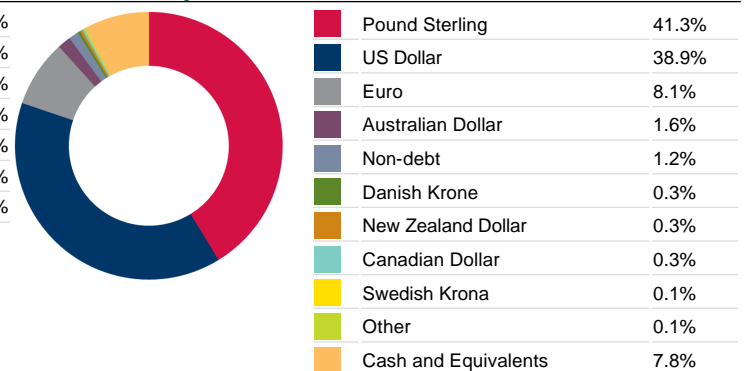
### Regional Allocation



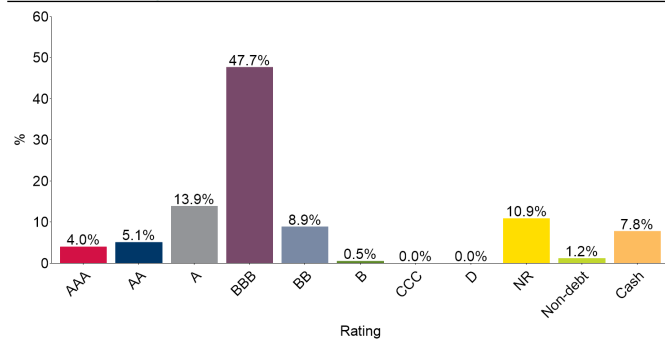
### Top Country Weightings



### Credit Currency Breakdown



### Credit Quality Profile



### Credit Maturity Profile

